

Abbreviated Unaudited Accounts
for the Year Ended 30 April 2016
for
Brandreth Farm Ltd

Brandreth Farm Ltd (Registered number: 05580475)

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for the Year Ended 30 April 2016

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Brandreth Farm Ltd
Company Information
for the Year Ended 30 April 2016

DIRECTORS:

Mr W F Wilson
Mrs M A Wilson
Mr E C Wilson
Mr J F Wilson

SECRETARY:

Mrs M A Wilson

REGISTERED OFFICE:

Brandreth Farm
Tarlsough Lane
Burscough
Lancashire
L40 0RJ

REGISTERED NUMBER:

05580475

ACCOUNTANTS:

McDade Roberts Accountants Limited
Chartered Accountants
316 Blackpool Road
Fulwood
Preston
Lancashire
PR2 3AE

Brandreth Farm Ltd (Registered number: 05580475)

Abbreviated Balance Sheet
30 April 2016

	Notes	30.4.16 £	£	30.4.15 £	£
FIXED ASSETS					
Tangible assets	2		1,763,910		1,434,550
CURRENT ASSETS					
Stocks		79,017		77,215	
Debtors		<u>57,920</u>		<u>44,105</u>	
		136,937		121,320	
CREDITORS					
Amounts falling due within one year		<u>677,701</u>		<u>650,750</u>	
NET CURRENT LIABILITIES			<u>(540,764)</u>		<u>(529,430)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,223,146		905,120
CREDITORS					
Amounts falling due after more than one year			<u>716,262</u>		<u>498,270</u>
NET ASSETS			<u>506,884</u>		<u>406,850</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>506,784</u>		<u>406,750</u>
SHAREHOLDERS' FUNDS			<u>506,884</u>		<u>406,850</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued

30 April 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 27 January 2017 and were signed on its behalf by:

Mrs M A Wilson - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2016

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.16 £	30.4.15 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.